

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N280001) Medical Contracts
Schedule 6

| | Fiscal Year 2018 Actual | Fiscal Year 2019 Estimated | Fiscal Year 2020 Department Request | Fiscal Year 2020 Governor's Recomm |
|--------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 17,626,464 | \$ 16,603,198 | \$ 17,815,271 | \$ 17,992,530 |
| Legislative Reductions | -314,257 | 0 | 0 | 0 |
| | <u>17,312,207</u> | <u>16,603,198</u> | <u>17,815,271</u> | <u>17,992,530</u> |
| Receipts | | | | |
| Federal Support | 60,379,591 | 86,865,995 | 86,865,995 | 87,439,585 |
| Intra State Receipts | 6,246,509 | 7,946,685 | 6,734,612 | 6,748,550 |
| Interest | 147,973 | 0 | 0 | 0 |
| Refunds & Reimbursements | 1,425 | 2,000 | 2,000 | 2,000 |
| Other Sales & Services | 181,740 | 125,000 | 125,000 | 125,000 |
| | <u>66,957,239</u> | <u>94,939,680</u> | <u>93,727,607</u> | <u>94,315,135</u> |
| Total Resources | <u>\$ 84,269,446</u> | <u>\$ 111,542,878</u> | <u>\$ 111,542,878</u> | <u>\$ 112,307,665</u> |
| FTE | <u>2.54</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 1,152,341 | \$ 1,083,420 | \$ 1,083,420 | \$ 1,083,420 |
| Personal Travel In State | 0 | 1,600 | 1,600 | 1,600 |
| State Vehicle Operation | 2,916 | 3,000 | 3,000 | 3,000 |
| Depreciation | 996 | 1,000 | 1,000 | 1,000 |
| Personal Travel Out of State | 9,989 | 8,600 | 8,600 | 8,600 |
| Office Supplies | 17,995 | 87,400 | 87,400 | 87,400 |
| Facility Maintenance Supplies | 1,201 | 2,500 | 2,500 | 2,500 |
| Equipment Maintenance Supplies | 0 | 4,100 | 4,100 | 4,100 |
| Other Supplies | 2,290 | 0 | 0 | 0 |
| Printing & Binding | 405,623 | 407,100 | 407,100 | 407,100 |

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| | Fiscal Year 2018 | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2020 |
|---|----------------------|-----------------------|-----------------------|-----------------------|
| | Actual | Estimated | Department | Governor's |
| Disposition of Resources (cont.) | | | Request | Recomm |
| Postage | 132,268 | 310,425 | 310,425 | 310,425 |
| Communications | 578,867 | 666,050 | 666,050 | 666,050 |
| Rentals | 744,972 | 758,850 | 758,850 | 758,850 |
| Professional & Scientific Services | 65,265,505 | 76,182,729 | 76,182,729 | 76,947,516 |
| Outside Services | 177,719 | 204,900 | 204,900 | 204,900 |
| Intra-State Transfers | 578,877 | 0 | 0 | 0 |
| Advertising & Publicity | 92,626 | 75,100 | 75,100 | 75,100 |
| Outside Repairs/Service | 13,202 | 21,000 | 21,000 | 21,000 |
| Reimbursement to Other Agencies | 19,588 | 20,100 | 20,100 | 20,100 |
| ITS Reimbursements | 3,412,600 | 3,196,100 | 3,196,100 | 3,196,100 |
| IT Outside Services | 156,430 | 100,013 | 100,013 | 100,013 |
| Gov Fund Type Transfers - Attorney Ger | 157,978 | 157,668 | 157,668 | 157,668 |
| Gov Fund Type Transfers - Auditor of St | 36,087 | 30,000 | 30,000 | 30,000 |
| Gov Fund Type Transfers - Other Agenc | 7,251,548 | 9,290,773 | 9,290,773 | 9,290,773 |
| Equipment | 2,155 | 6,200 | 6,200 | 6,200 |
| Office Equipment | 4,350 | 10,000 | 10,000 | 10,000 |
| Equipment - Non-Inventory | 0 | 5,450 | 5,450 | 5,450 |
| IT Equipment | 1,348,251 | 775,800 | 775,800 | 775,800 |
| Other Expense & Obligations | 147,973 | 133,000 | 133,000 | 133,000 |
| Aid to Individuals | 2,210,814 | 18,000,000 | 18,000,000 | 18,000,000 |
| Reversions | 344,285 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 84,269,446</u> | <u>\$ 111,542,878</u> | <u>\$ 111,542,878</u> | <u>\$ 112,307,665</u> |